



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/11/18**

CONTRACT ID: **629216001**  
 PROJECT: **RMC - 629216001**  
 CONTRACT: **09164209**  
 AWARD AMOUNT: **\$760,061.04**  
 PROJECTED AMOUNT: **\$759,453.04**  
 ADJ. PROJECTED AMOUNT: **\$759,453.04**  
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **Dallas**  
 COUNTY: **KAUFMAN**  
 AREA ENGINEER: **Donald Lanoue**  
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/28/2017** to **12/06/2017**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.45**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/09/2016**  
 AWARD DATE: **09/29/2016**  
 NOTICE TO PROCEED DATE: **11/03/2016**  
 WORK BEGIN DATE: **12/08/2016**  
 ACCEPTED DATE: **12/06/2017**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE      |
|---------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS             | \$606,744.88        | \$547,035.44        | \$59,709.44        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00             |
| NON-PARTICIPATING         | \$606,744.88        | \$547,035.44        | \$59,709.44        |
| RETAINAGE                 | \$0.00              | \$0.00              | \$0.00             |
| LIQUIDATED DAMAGES        | \$0.00              | \$0.00              | \$0.00             |
| INCENTIVE                 | \$0.00              | \$0.00              | \$0.00             |
| DISINCENTIVE              | \$0.00              | \$0.00              | \$0.00             |
| OTHER ADJUSTMENTS         | \$0.00              | \$0.00              | \$0.00             |
| <b>PAID TO CONTRACTOR</b> | <b>\$606,744.88</b> | <b>\$547,035.44</b> | <b>\$59,709.44</b> |

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 12/08/2016  
 TIME CHARGES BEGIN: 00/00/0000  
 BID DAYS: 365  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 365  
 DAYS CHARGED TO DATE: 363  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$610.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment   |
|--------------|--------------|---------------|--------------------|
| 01/01/2000   |              | 1             | Created in error   |
| 11/28/2017   | 1            |               |                    |
| 11/29/2017   | 1            |               |                    |
| 11/30/2017   | 1            |               |                    |
| 12/01/2017   | 1            |               |                    |
| 12/02/2017   | 1            |               |                    |
| 12/03/2017   | 1            |               |                    |
| 12/04/2017   | 1            |               |                    |
| 12/05/2017   | 1            |               |                    |
| 12/06/2017   |              | 1             | WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days      | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 10                | 8            | 2             |
| OTHER - SEE RMRKS |              | 1             |
| WORK COMPL & ACC  |              | 1             |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 629216001 CONTROL 629216001  
 CATEGORY 001 DESCRIPTION RETROREFLECTORIZED PAVEMENT MARKING

| LINE NBR                                 | ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|--|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0090                                     | 06666300  | 000    | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF   | 0.340      | 20,570.000        | \$6,993.80                | 109,470.00         | 40,770.00        |
| 0100                                     | 06666303  | 000    | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF   | 0.270      | 93,586.000        | \$25,268.22               | 480,000.00         | 405,210.00       |
| 0125                                     | 06666315  | 000    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF   | 0.270      | 72,286.000        | \$19,517.22               | 442,640.00         | 358,394.00       |
| 0130                                     | 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")            | LF   | 0.300      | 26,434.000        | \$7,930.20                | 990,314.00         | 419,226.00       |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |           |        |   |      |            |                   | <b>\$59,709.44</b>        |                    |                  |

CONTRACT LINE ITEMS

PROJECT RMC - 629216001 CONTROL 629216001  
 CATEGORY 001 DESCRIPTION RETROREFLECTORIZED PAVEMENT MARKING

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0060     | 05006033  | 000    | MOBILIZATION (CALLOUT)                  | EA   | 1,500.000  | 12.000       | 0.000           | 9.00             | 13,500.00  |
| 0065     | 06666034  | 000    | REFL PAV MRK TY I (W)8"(SLD)(060MIL)    | LF   | 0.500      | 3,000.000    | 0.000           | 23,951.00        | 11,975.50  |
| 0070     | 06666036  | 000    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF   | 0.680      | 38,040.000   | 0.000           | 27,603.00        | 18,770.04  |
| 0075     | 06666224  | 000    | PAVEMENT SEALER 4"                      | LF   | 0.080      | 311,520.000  | 0.000           | 164,370.00       | 13,149.60  |
| 0080     | 06666226  | 000    | PAVEMENT SEALER 8"                      | LF   | 0.150      | 9,800.000    | 0.000           | 17,166.00        | 2,574.90   |
| 0085     | 06666298  | 000    | RE PM W/RET REQ TY I (W)4"(BRK)(060MIL) | LF   | 0.260      | 10,000.000   | 0.000           | 20,942.00        | 5,444.92   |
| 0090     | 06666300  | 000    | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF   | 0.340      | 109,470.000  | 0.000           | 40,770.00        | 13,861.80  |
| 0095     | 06666301  | 000    | RE PM W/RET REQ TY I (W)4"(SLD)(060MIL) | LF   | 0.180      | 100,000.000  | 0.000           | 448,809.00       | 80,785.62  |
| 0100     | 06666303  | 000    | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF   | 0.270      | 480,000.000  | 0.000           | 405,210.00       | 109,406.70 |
| 0105     | 06666304  | 000    | RE PM W/RET REQ TY I (W)6"(BRK)(060MIL) | LF   | 0.340      | 50,000.000   | 0.000           | 16,450.00        | 5,593.00   |
| 0110     | 06666310  | 000    | RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL) | LF   | 0.250      | 70,000.000   | 0.000           | 25,330.00        | 6,332.50   |
| 0115     | 06666312  | 000    | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF   | 0.380      | 6,320.000    | 0.000           | 57,188.00        | 21,731.44  |
| 0120     | 06666313  | 000    | RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL) | LF   | 0.200      | 150,000.000  | 0.000           | 365,448.00       | 73,089.60  |
| 0125     | 06666315  | 000    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF   | 0.270      | 442,640.000  | 0.000           | 358,394.00       | 96,766.38  |
| 0130     | 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")            | LF   | 0.300      | 990,314.000  | 0.000           | 419,226.00       | 125,767.80 |
| 0135     | 06776003  | 000    | ELIM EXT PAV MRK & MRKS (8")            | LF   | 0.440      | 39,486.000   | 0.000           | 19,557.00        | 8,605.08   |
| 0400     | 96066058  |        | SPECIAL DEDUCTION                       | DOL  | -610.000   | 1.000        | 0.000           | 1.00             | -610.00    |

Liquidated Damages - Reponse Time

Category Subtotal \$606,744.88

PROJECT RMC - 629216001 CONTROL 629216001  
 CATEGORY 001 DESCRIPTION RETROREFLECTORIZED PAVEMENT MARKING

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION   | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0500     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY<br>Safety Contingency                  | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0600     | 96056007  |        | ROAD USER COST - INCENTIVE<br>Road User Cost- Lane Closure Assessment Fee | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$606,744.88

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 05006033  | 000    | MOBILIZATION (CALLOUT)                  | EA   | 1,500.000  | 12.00        | 9.000            | 13,500.00   |
| 06666034  | 000    | REFL PAV MRK TY I (W)8"(SLD)(060MIL)    | LF   | 0.500      | 3,000.00     | 23,951.000       | 11,975.50   |
| 06666036  | 000    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF   | 0.680      | 38,040.00    | 27,603.000       | 18,770.04   |
| 06666224  | 000    | PAVEMENT SEALER 4"                      | LF   | 0.080      | 311,520.00   | 164,370.000      | 13,149.60   |
| 06666226  | 000    | PAVEMENT SEALER 8"                      | LF   | 0.150      | 9,800.00     | 17,166.000       | 2,574.90    |
| 06666298  | 000    | RE PM W/RET REQ TY I (W)4"(BRK)(060MIL) | LF   | 0.260      | 10,000.00    | 20,942.000       | 5,444.92    |
| 06666300  | 000    | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF   | 0.340      | 109,470.00   | 40,770.000       | 13,861.80   |
| 06666301  | 000    | RE PM W/RET REQ TY I (W)4"(SLD)(060MIL) | LF   | 0.180      | 100,000.00   | 448,809.000      | 80,785.62   |
| 06666303  | 000    | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF   | 0.270      | 480,000.00   | 405,210.000      | 109,406.70  |
| 06666304  | 000    | RE PM W/RET REQ TY I (W)6"(BRK)(060MIL) | LF   | 0.340      | 50,000.00    | 16,450.000       | 5,593.00    |
| 06666310  | 000    | RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL) | LF   | 0.250      | 70,000.00    | 25,330.000       | 6,332.50    |
| 06666312  | 000    | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF   | 0.380      | 6,320.00     | 57,188.000       | 21,731.44   |
| 06666313  | 000    | RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL) | LF   | 0.200      | 150,000.00   | 365,448.000      | 73,089.60   |
| 06666315  | 000    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF   | 0.270      | 442,640.00   | 358,394.000      | 96,766.38   |
| 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")            | LF   | 0.300      | 990,314.00   | 419,226.000      | 125,767.80  |
| 06776003  | 000    | ELIM EXT PAV MRK & MRKS (8")            | LF   | 0.440      | 39,486.00    | 19,557.000       | 8,605.08    |
| 96066058  |        | SPECIAL DEDUCTION                       | DOL  | -610.000   | 1.00         | 1.000            | -610.00     |
|           |        | Liquidated Damages - Reponse Time       |      |            |              |                  |             |

TOTAL ITEM EARNINGS TO DATE

**\$606,744.88**